INTRODUCTION

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I'll Get You My Little Pretty!

IMPAC FUNDING

- 28% of RPM funding is spent with IMPAC (shaw)
- CEMAS must balance with Finance
- Carefully review bills to ensure vendors are billing timely
- Watch prior year money
- Establish and use Org Record Correctly
- P2T Distribution monthly

Organizational Code Record

- Financial Manager Responsibilities
  - Establish Record
  - Load Funds
  - Monitor Record
- Logistics Responsibilities
  - Ensure material is properly charged

TEAMWORK

Prime Vendor

- Shaw volunteered to test method in 1998
- Currently used only for shop stock
  - Large dollar items average 17% higher
  - Shop stock averages 3-4% higher
- Problems with automated call register (315) not balancing with AF form 616
- Billing is much faster and obligated quicker

QUESTIONS ?